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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/03/2016 TO: 01/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 01 March 2016			Any day expiry	15.74880			15.88330	0
01/03/2016	\$ / R On 01 March 2016	15.20	C	Any day expiry	0.54880			0.68408	0
01/03/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.00000			0.01354	0
01/03/2016	\$ / R On 01 March 2016	15.20	P	Any day expiry	0.00000			0.00078	0
01/03/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.51120			0.39024	0
01/03/2016	\$ / R On 02 March 2016			Any day expiry	15.75180			15.88330	0
01/03/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.15180			1.28380	10,000
01/03/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.14180			1.27383	20,000
01/03/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.13180			1.26385	10,000
01/03/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.04715			0.13231	2,000
01/03/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.26926			0.41124	0
01/03/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00000			0.00050	0
01/03/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00000			0.00056	0
01/03/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00000			0.00053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.15535			0.10901	0
01/03/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.01746			0.02794	0
01/03/2016	\$ / R On 03 March 2016			Any day expiry	15.75180			15.88330	163
01/03/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.09308			0.20053	0
01/03/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.13128			0.10723	0
01/03/2016	\$ / R On 04 March 2016			Any day expiry	15.75180			15.88630	0
01/03/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.28263			1.41708	0
01/03/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.33117			0.46293	2,500
01/03/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00083			0.00078	0
01/03/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.04937			0.04663	0
01/03/2016	\$ / R On 07 March 2016			Any day expiry	15.76060			15.89520	301
01/03/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.11330			1.24770	0
01/03/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00270			0.00250	0
01/03/2016	\$ / R On 08 March 2016			Any day expiry	15.76350			15.89820	0
01/03/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.64357			0.77093	2,500
01/03/2016	\$ / R On 08 March 2016	15.84	C	Any day expiry	0.14390			0.00000	2,500
01/03/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.02007			0.01273	0
01/03/2016	\$ / R On 08 March 2016	15.84	P	Any day expiry	0.22040			0.00000	0
01/03/2016	\$ / R On 09 March 2016			Any day expiry	15.76640			15.90120	0
01/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.27978			0.39052	1,000
01/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.32602			0.43975	1,000
01/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.09962			0.07855	0
01/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.12338			0.09932	0
01/03/2016	\$ / R On 11 March 2016			Any day expiry	15.77230			15.90660	272
01/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.24231			3.37661	0
01/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00001			0.00001	0
01/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.78150			15.91460	776,109
01/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.23150			4.36460	0
01/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.95150			4.08460	0
01/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.73150			3.86460	0
01/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.01939			0.03613	0
01/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.01540			0.02863	31,000
01/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00610			0.01065	20,000
01/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.43029			0.54985	0
01/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.36450			0.47788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.35215			0.46417	5,000
01/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.33414			0.44403	12,000
01/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.23205			2.36517	12,000
01/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.47609			1.60957	43,156
01/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.19888			1.33320	1,204
01/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.69053			0.82212	0
01/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.09055			1.22536	2,000
01/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.89496			1.03100	0
01/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.78897			0.92543	0
01/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.62210			0.75189	500
01/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.39656			0.51317	15,000
01/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.24382			0.34012	0
01/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.83150			3.96460	0
01/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.67150			3.80460	0
01/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.18150			4.31460	0
01/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.12115			0.18722	0
01/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.09925			0.15798	1,000
01/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.05562			0.09619	0
01/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.01020			0.01866	12,500
01/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00390			0.00656	0
01/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00000			0.00001	0
01/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.87150			4.00460	0
01/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.77074			0.90637	0
01/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.65595			0.78672	0
01/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.35829			0.47100	10,000
01/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.78365			1.91670	1,750
01/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.58536			1.71829	0
01/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.57542			1.70840	10,000
01/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.52173			2.65484	0
01/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.58091			0.70924	0
01/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.56480			0.69246	38,000
01/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.42341			0.54240	0
01/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.34007			0.45068	3,000
01/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.08470			0.13797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.02741			0.05083	35,701
01/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.98150			4.11460	0
01/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.68182			0.81322	0
01/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.27861			0.38078	0
01/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.18857			0.27257	0
01/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.07207			0.12016	2,500
01/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.02255			2.15566	10,000
01/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.83335			1.96642	0
01/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.68438			1.81739	9,370
01/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.73150			4.86460	0
01/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.52150			3.65460	0
01/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.23151			3.36461	12,000
01/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.37712			0.49183	0
01/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.80780			0.94454	0
01/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.25342			0.35143	1,000
01/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.20844			0.29733	2,000
01/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.11095			0.17372	0
01/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00012			0.00032	0
01/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.78150			3.91460	0
01/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.76168			0.89686	0
01/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.04154			3.17465	0
01/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.83159			2.96470	0
01/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.28198			2.41510	1,000
01/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.79816			0.93498	0
01/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.15338			0.22879	750
01/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.04935			0.08677	1,000
01/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.04374			0.07818	10,000
01/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.02176			0.04053	0
01/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00146			0.00258	12,500
01/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.72150			3.85460	0
01/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.15221			2.28532	0
01/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.52574			1.65896	0
01/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.31748			1.45137	0
01/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.28780			1.42178	1,300

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01/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.74150			3.87460	0
01/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.98155			3.11466	20,000
01/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.04146			1.17654	29,370
01/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.99248			1.12785	0
01/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.15664			0.23291	0
01/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.68164			2.81475	0
01/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.58169			2.71480	1,000
01/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.03252			2.16563	0
01/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.84329			1.97637	788
01/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00386			0.00369	800
01/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00000	788
01/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.44965			0.38262	0
01/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.51775			0.44338	0
01/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.72412			0.63159	10,000
01/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.99591			0.88623	1,000
01/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.40870			1.28406	0
01/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.87240			1.74196	0
01/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.26850			6.13541	0
01/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.36850			7.23540	0
01/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03445			0.03212	0
01/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04941			0.04464	0
01/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.13679			0.11640	0
01/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.14857			0.12608	0
01/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.00905			0.01076	1,600
01/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00215			0.00210	0
01/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00048			0.00050	0
01/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00000	30,000
01/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00000	1,000
01/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.44862			4.31572	0
01/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.01924			0.02177	0
01/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04060			0.03729	0
01/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.27694			0.23273	10,000
01/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.01630			0.01994	0
01/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00424			0.00436	402
01/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00598			0.00677	0

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01/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.15264			0.12943	0
01/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00000	42,370
01/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00000	1,204
01/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.57320			0.49337	0
01/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.76785			0.67217	0
01/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.23390			1.11403	201
01/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.45996			2.32798	0
01/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.13300			0.11328	0
01/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.14065			0.11957	0
01/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00459			0.00497	0
01/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00738			0.00860	0
01/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01346			0.01640	0
01/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.01747			0.02083	5,000
01/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.02903			0.02752	0
01/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00055			0.00057	0
01/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.13789			1.02153	10,000
01/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.63459			1.50605	0
01/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.09879			0.08525	15,000
01/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.11506			0.09857	1,300
01/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00000			0.00000	786
01/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00004			0.00005	10,000
01/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00009			0.00010	38,000
01/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.22192			0.18683	0
01/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.23232			0.19552	0
01/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.47945			0.40912	0
01/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02018			0.02226	3,000
01/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00630			0.00718	2,500
01/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.00996			0.01194	300
01/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01098			0.01325	15,000
01/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.01666			0.02038	41,000
01/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.36514			0.30831	0
01/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00005			0.00006	0

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01/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00014			0.00015	35,000
01/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00019			0.00020	0
01/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00102			0.00103	4,000
01/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00179			0.00177	0
01/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.09026			0.97593	15,000
01/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00000	1,000
01/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00023			0.00024	10,000
01/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00071			0.00072	0
01/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00185			0.00182	32,000
01/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00392			0.00380	0
01/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.37188			0.31419	502
01/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.81224			0.71358	0
01/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.05330			0.04786	0
01/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.10191			0.08780	0
01/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.03032			0.02862	30,000
01/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00105			0.00106	0
01/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00288			0.00279	0
01/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.19711			0.16618	16,000
01/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.30707			0.25797	0
01/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.63057			0.54556	0
01/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.12562			0.10723	0
01/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00000	10,000
01/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00001			0.00001	0
01/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00000	30,000
01/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.21850			134.08540	0
01/03/2016	\$ / R On 15 March 2016			Any day expiry	15.78460			15.91730	350
01/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.24645			0.34048	0
01/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.25185			0.21318	0
01/03/2016	\$ / R On 16 March 2016			Any day expiry	15.78770			15.91990	0
01/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.44811			2.58033	0
01/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.16911			1.30229	17,991
01/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01141			0.01239	0
01/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00041			0.00043	17,991
01/03/2016	\$ / R On 23 March 2016			Any day expiry	15.80920			15.93870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.88396			1.01035	19,744
01/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.14113			2.27029	0
01/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04476			0.04165	0
01/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00193			0.00159	19,744
01/03/2016	\$ / R On 29 March 2016			Any day expiry	15.82760			15.95480	140
01/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.02766			4.15486	0
01/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.69538			0.80519	250
01/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.29142			0.36594	150
01/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.32932			2.45648	0
01/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.42382			0.37114	0
01/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.11778			0.10039	0
01/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00006			0.00006	250
01/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00172			0.00168	150
01/03/2016	\$ / R On 31 March 2016			Any day expiry	15.83370			15.96010	423
01/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.10888			0.14776	0
01/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.00518			0.91766	0
01/03/2016	\$ / R On 04 April 2016			Any day expiry	15.84600			15.97080	140
01/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
01/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.34400			100.21920	0
01/03/2016	\$ / R On 05 April 2016			Any day expiry	15.84910			15.97440	0
01/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.12235			0.16095	0
01/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.37900			0.45922	5,000
01/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.06325			0.97655	0
01/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.39990			0.35482	0
01/03/2016	\$ / R On 06 April 2016			Any day expiry	15.85220			15.97790	0
01/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.31848			0.38825	0
01/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.50628			0.45035	0
01/03/2016	\$ / R On 07 April 2016			Any day expiry	15.85530			15.98140	0
01/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.26137			0.32276	5,000
01/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.63606			0.57136	0
01/03/2016	\$ / R On 11 April 2016			Any day expiry	15.86760			15.99560	100
01/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.37236			0.44657	0
01/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.48476			0.43097	0
01/03/2016	\$ / R On 15 April 2016			Any day expiry	15.88000			16.00970	2,267
01/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.43897			0.51931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.44897			0.39961	0
01/03/2016	\$ / R On 18 April 2016			Any day expiry	15.88930			16.02030	0
01/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.13300			0.16826	5,000
01/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.93525			2.06496	0
01/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.71063			0.80987	17,896
01/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.33370			1.23796	0
01/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01595			0.01466	17,896
01/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.24133			0.20957	0
01/03/2016	\$ / R On 20 April 2016			Any day expiry	15.89550			16.02740	700
01/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.20919			0.25681	0
01/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.02369			0.93941	0
01/03/2016	\$ / R On 25 April 2016			Any day expiry	15.91100			16.04500	0
01/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.21047			0.25698	10,000
01/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.10947			1.02198	0
01/03/2016	\$ / R On 26 April 2016			Any day expiry	15.91400			16.04860	180
01/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.42510			2.55884	0
01/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.35077			0.41518	150
01/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.24133			0.29192	10,000
01/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.61955			0.71049	250
01/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.11461			4.24915	0
01/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.72677			0.65658	0
01/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00061			0.00055	250
01/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01110			0.01024	150
01/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.01733			0.93332	0
01/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.36555			0.32189	0
01/03/2016	\$ / R On 29 April 2016			Any day expiry	15.92330			16.05920	500
01/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.38766			0.45581	0
01/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.69436			0.62661	0
01/03/2016	\$ / R On 04 May 2016			Any day expiry	15.93890			16.07650	370
01/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.27420			0.32894	0
01/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.03530			0.95244	0
01/03/2016	\$ / R On 10 May 2016			Any day expiry	15.95780			16.09610	0
01/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.78044			0.87953	8,403
01/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.72822			1.86162	0
01/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05042			0.04552	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.33264			0.29343	0
01/03/2016	\$ / R On 13 May 2016			Any day expiry	15.96730			16.10580	550
01/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.55574			0.64034	0
01/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.56844			0.51454	0
01/03/2016	\$ / R On 16 May 2016			Any day expiry	15.97680			16.11560	100
01/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.56456			0.64953	0
01/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.57776			0.52393	0
01/03/2016	\$ / R On 17 May 2016			Any day expiry	15.98000			16.11890	100
01/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.27286			0.32573	0
01/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.24286			1.15683	0
01/03/2016	\$ / R On 19 May 2016			Any day expiry	15.98630			16.12540	0
01/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.72259			0.81756	5,000
01/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.43629			0.39216	0
01/03/2016	\$ / R On 23 May 2016			Any day expiry	15.99890			16.13840	0
01/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.93795			1.04366	5,000
01/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.29905			0.26526	0
01/03/2016	\$ / R On 27 May 2016			Any day expiry	16.01160			16.15140	0
01/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.37517			0.43955	150
01/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.53452			2.67145	0
01/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.56356			0.64518	250
01/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.21445			4.35411	0
01/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.06357			0.98815	0
01/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02292			0.02005	150
01/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.68196			0.62378	0
01/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00285			0.00271	250
01/03/2016	\$ / R On 31 May 2016			Any day expiry	16.02420			16.16450	338
01/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.36132			1.48262	0
01/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.15712			0.13812	0
01/03/2016	\$ / R On 06 June 2016			Any day expiry	16.04350			16.18420	0
01/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.95268			1.05529	1,000
01/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.84836			3.98876	0
01/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.35918			0.32109	0
01/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00486			0.00456	1,000
01/03/2016	\$ / R On 08 June 2016			Any day expiry	16.05000			16.19080	0
01/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.78255			0.87755	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.57617			1.70095	0
01/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.12617			0.11015	8,219
01/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.51255			0.46675	0
01/03/2016	\$ / R On 09 June 2016			Any day expiry	16.05320			16.19410	264
01/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.76319			2.90105	0
01/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.78255			2.92050	0
01/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.77287			2.91077	0
01/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01999			0.01695	0
01/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01935			0.01640	0
01/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01967			0.01667	0
01/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.06630			16.20730	218,112
01/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.73416			0.82445	0
01/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.70179			0.79031	2,650
01/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.67940			0.76666	0
01/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.65836			0.74361	3,000
01/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.59497			0.67449	0
01/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.49438			0.56584	0
01/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.13649			0.16640	25,000
01/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.41829			0.48296	0
01/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.35942			0.41744	750
01/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.94343			2.07567	0
01/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.89874			2.03049	0
01/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.40130			1.52075	0
01/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.74840			0.83945	500
01/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.62990			0.71235	0
01/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.34088			1.45876	330
01/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.31119			1.42827	0
01/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.28917			1.40564	53,633
01/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.19826			0.23768	14
01/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.18969			0.22787	17,500
01/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.88367			3.02202	0
01/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.59437			2.73148	53,633
01/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.37090			0.43014	2,650
01/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.79642			2.93444	0
01/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.61805			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.60641			0.68679	750
01/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.16692			3.30649	0
01/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.51048			0.58330	0
01/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.50076			0.57276	36,230
01/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.46963			0.53895	0
01/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.77708			2.91502	0
01/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.56571			2.70266	0
01/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.22653			0.26982	0
01/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.17814			0.21460	6,600
01/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.07871			3.21769	0
01/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.39006			0.45163	0
01/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.38276			0.44345	8,000
01/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.47876			1.60009	0
01/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.46363			0.53243	0
01/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.35051			0.40757	10,000
01/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.91156			4.05227	0
01/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.78675			2.92473	0
01/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.68121			1.80903	0
01/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.48662			1.60813	0
01/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.38761			0.44889	700
01/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.35718			0.41495	550
01/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.19339			2.09057	0
01/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.20458			0.18146	0
01/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.22287			0.19834	15,940
01/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01241			0.01039	750
01/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.13196			2.03038	0
01/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.16199			1.08566	0
01/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.24376			1.16433	0
01/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.18500			0.16345	8,000
01/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.21489			0.19098	35,000
01/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.58210			0.53215	0
01/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.73360			0.67505	5,000
01/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.30460			1.22284	0
01/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.59786			0.54715	750
01/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.63549			0.58301	41,005

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02807			0.02418	545
01/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.67019			2.55910	0
01/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.97808			0.90854	0
01/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.78867			0.72719	5,300
01/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08244			0.07319	3,000
01/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.66310			0.60936	0
01/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.69206			0.63631	0
01/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.34312			1.26014	0
01/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.95023			1.85252	0
01/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02941			0.02536	36,230
01/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07713			0.06837	2,650
01/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.25131			1.17159	0
01/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.26646			1.18615	0
01/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02078			0.01772	0
01/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.35088			1.26765	0
01/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.37421			1.29027	0
01/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02045			0.01743	0
01/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.11491			0.10173	17,500
01/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.16032			0.14083	0
01/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.16246			0.14279	47,500
01/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.96446			0.89546	0
01/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.03333			0.96165	0
01/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.04733			0.97513	14
01/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00526			0.00497	330
01/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01737			0.01472	700
01/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01062			0.00919	6,600
01/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.28184			2.17730	0
01/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.94418			0.87600	300
01/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.75175			0.00000	0
01/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.77011			0.70949	0
01/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02012			0.01714	0
01/03/2016	\$ / R On 24 June 2016			Any day expiry	16.10200			16.24350	0
01/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.22495			1.33744	0
01/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.51780			0.58905	7,900
01/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.29295			0.26394	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.05580			0.98555	0
01/03/2016	\$ / R On 28 June 2016			Any day expiry	16.11510			16.25670	0
01/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.32005			4.46150	0
01/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.54087			0.61203	250
01/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.42340			0.48394	150
01/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.64754			2.78405	0
01/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.34830			1.26724	0
01/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00495			0.00480	250
01/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03244			0.02735	150
01/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.04577			0.97533	0
01/03/2016	\$ / R On 26 July 2016			Any day expiry	16.20610			16.34910	0
01/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.30441			0.35012	7,229
01/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.66994			0.74495	0
01/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.28831			2.19102	0
01/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.06384			0.99585	7,229
01/03/2016	\$ / R On 27 July 2016			Any day expiry	16.20940			16.35240	0
01/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.74887			2.88346	0
01/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.51664			0.57875	250
01/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.44190			0.49761	150
01/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.41621			4.55875	0
01/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03947			0.03106	150
01/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.43724			1.35635	0
01/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00681			0.00635	250
01/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.68250			1.59521	0
01/03/2016	\$ / R On 11 August 2016			Any day expiry	16.25820			16.40190	0
01/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.22983			1.33107	2,000
01/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.57111			3.71396	0
01/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.49163			0.44917	0
01/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01291			0.01206	2,000
01/03/2016	\$ / R On 15 August 2016			Any day expiry	16.27120			16.41510	105
01/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.75031			0.82648	0
01/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.08911			1.02138	0
01/03/2016	\$ / R On 17 August 2016			Any day expiry	16.27770			15.84100	0
01/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	1.08556			0.00000	0
01/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.53172			0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.64786			0.00000	5,000
01/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.64402			0.00000	0
01/03/2016	\$ / R On 26 August 2016			Any day expiry	16.30700			16.45140	0
01/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.84899			2.98553	0
01/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.51564			4.65982	0
01/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.44975			0.50064	150
01/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.49515			0.54974	250
01/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04199			0.03413	150
01/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.88815			1.79834	0
01/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.07275			1.97924	0
01/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00864			0.00842	250
01/03/2016	\$ / R On 06 September 2016			Any day expiry	16.34280			16.48820	0
01/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.88867			3.02384	0
01/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.70770			2.84011	0
01/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.52251			0.57762	0
01/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.51001			0.56415	0
01/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06490			0.05191	0
01/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04587			0.03564	0
01/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.91971			1.82942	0
01/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.96721			1.87595	0
01/03/2016	\$ / R On 08 September 2016			Any day expiry	16.34950			16.49510	0
01/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.63375			0.69785	48,990
01/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.64510			2.77656	0
01/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.07560			0.06146	48,990
01/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.58425			1.50275	0
01/03/2016	\$ / R On 09 September 2016			Any day expiry	16.35290			16.49850	0
01/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.52088			0.57631	0
01/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.90082			3.03601	0
01/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.96798			1.87781	0
01/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04792			0.03751	0
01/03/2016	\$ / R On 13 September 2016			Any day expiry	16.36640			16.51230	0
01/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.37158			0.41574	1,000
01/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.74476			1.85997	0
01/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.71518			2.61344	0
01/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.32836			0.29767	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 15 September 2016			Any day expiry	16.37310			16.51920	259
01/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.11777			3.25661	0
01/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.09910			3.23773	0
01/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.10843			3.24717	0
01/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03533			0.02797	0
01/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03600			0.02853	0
01/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03467			0.02741	0
01/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.38660			16.53290	152,094
01/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.62215			0.68258	405
01/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.17928			3.31889	0
01/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.80582			0.87872	0
01/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.13251			3.27123	0
01/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.11387			3.25238	0
01/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.99072			1.07347	0
01/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.28359			0.31854	17,500
01/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.12318			3.26180	0
01/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.09859			2.21823	0
01/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.57529			0.63244	10,000
01/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.93112			1.01086	15,000
01/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03727			0.02948	0
01/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03591			0.02833	0
01/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.96412			0.90057	0
01/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.73555			1.64968	0
01/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03268			0.02599	405
01/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.27922			1.20582	0
01/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.21199			0.18533	47,500
01/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.88869			1.79954	0
01/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.05452			0.98796	0
01/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03659			0.02890	0
01/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.44699			3.33564	0
01/03/2016	\$ / R On 28 September 2016			Any day expiry	16.41700			16.56390	0
01/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.62929			4.77581	0
01/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.49319			0.54503	250
01/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.46405			0.51397	150
01/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.97389			3.11058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01229			0.01191	250
01/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05689			0.04668	150
01/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.45705			2.36007	0
01/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.32619			2.23113	0
01/03/2016	\$ / R On 26 October 2016			Any day expiry	16.51140			16.66010	0
01/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.08106			3.21690	0
01/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.47233			0.51972	150
01/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.48531			0.53377	250
01/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.72576			4.87329	0
01/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.81093			2.70962	0
01/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06966			0.05680	150
01/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01436			0.01319	250
01/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.74391			2.64367	0
01/03/2016	\$ / R On 28 November 2016			Any day expiry	16.62260			16.77350	0
01/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.83857			4.98813	0
01/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.20456			3.33959	0
01/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.47967			0.52438	400
01/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.25707			3.15088	0
01/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01597			0.01463	250
01/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08196			0.06609	150
01/03/2016	\$ / R On 14 December 2016			Any day expiry	16.67690			16.82940	251
01/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.07315			4.22204	0
01/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.05382			4.20261	0
01/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.06348			4.21232	0
01/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03625			0.03264	0
01/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03658			0.03292	0
01/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03692			0.03321	0
01/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41417			0.41528	0
01/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.41666			0.41777	0
01/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41171			0.41282	0
01/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.09697			1.09808	0
01/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.10451			1.10562	0
01/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08946			1.09057	0
01/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.69390			16.84700	28,953

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.45620			3.59420	0
01/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.52708			1.62077	0
01/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.19314			1.27489	0
01/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.79292			0.85517	1,400
01/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.60504			0.65658	10,000
01/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.45136			0.48915	6,600
01/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.43418			0.47093	368
01/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.37218			0.40511	5,700
01/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.39378			0.42804	32,200
01/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.22059			1.30327	0
01/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.88784			0.95497	3,500
01/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.45860			0.49683	600
01/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.12385			2.23846	0
01/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.86062			1.96856	86,321
01/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.75597			1.86106	0
01/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.62933			1.72647	0
01/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.28559			1.37068	0
01/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.49620			0.54086	1,365
01/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.49093			0.53387	150
01/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.52865			3.66937	0
01/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.98269			2.09382	0
01/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.13763			2.25257	0
01/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.62076			0.67326	17,000
01/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.56086			0.60966	10,303
01/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.40066			0.43535	0
01/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04471			0.05484	0
01/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.91080			5.06327	0
01/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.43106			1.52139	0
01/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.79854			1.90480	0
01/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.98927			2.10055	0
01/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.19972			0.23115	0
01/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.34101			1.42813	0
01/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.93884			1.00851	0
01/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.70552			0.76303	1,700
01/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.57672			0.62651	83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.48474			0.52565	250
01/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.44719			3.58503	0
01/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.38304			2.49694	0
01/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.18633			2.30242	0
01/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.38714			0.42100	500
01/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.43920			0.47625	10,000
01/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.36858			0.40136	69,895
01/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.41129			3.54849	0
01/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.27838			3.41307	0
01/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.31087			1.39689	0
01/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.47085			0.50983	725
01/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.46521			3.60337	0
01/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.71392			0.77192	0
01/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.60162			0.65295	2,310
01/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.50230			3.39386	0
01/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.54703			3.43687	0
01/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05475			0.04237	725
01/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.12169			1.05368	725
01/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.91828			4.79811	0
01/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.93716			0.87439	500
01/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.46162			2.36603	0
01/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.03282			2.92951	0
01/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.60084			3.48865	0
01/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.56672			0.52156	0
01/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.60464			0.55780	69,895
01/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.73543			0.67947	10,000
01/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.91746			3.80215	0
01/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.89114			2.78958	0
01/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.49879			0.45682	3,500
01/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06329			0.04803	0
01/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.31914			0.27994	5,700
01/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.83318			0.77377	32,800
01/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.84470			3.72983	0
01/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.10028			3.98393	0
01/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.25924			1.18789	3,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.15902			2.06817	0
01/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06230			0.04720	0
01/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.63207			0.58406	1,400
01/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.21669			1.14627	6,600
01/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.88394			1.79797	0
01/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.43002			2.33492	0
01/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.59988			4.48104	0
01/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.51582			6.39415	0
01/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.06739			0.05149	6,600
01/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.42995			0.39146	27,368
01/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.49537			0.45355	6,985
01/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.72695			3.61283	0
01/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.90772			2.80595	0
01/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06131			0.04637	0
01/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.08697			1.01989	1,365
01/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.08448			0.06607	150
01/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.40243			0.36542	100
01/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.04530			3.92925	0
01/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.69324			4.57400	0
01/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.97468			4.85436	0
01/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.29081			10.14784	0
01/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01690			0.01627	250
01/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.50676			4.38835	0
01/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.11696			3.01266	0
01/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.81686			2.71626	0
01/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.75494			1.67151	0
01/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.04711			0.98113	0
01/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.42373			0.38557	1,700
01/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.96800			17.12650	0
01/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.50574			1.59072	0
01/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.52164			0.56139	1,800
01/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.23142			2.33834	0
01/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.76907			0.82490	3,200
01/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.84152			0.00000	6,370
01/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	2.01459			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.22516			2.33219	0
01/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.99159			2.09493	0
01/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.40844			1.49082	0
01/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.21891			2.32606	0
01/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.74659			0.00000	6,370
01/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.18107			3.07840	0
01/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.28774			1.21422	1,800
01/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.97364			4.85489	0
01/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.76359			0.70843	3,200
01/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.60342			0.55184	0
01/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.44044			1.36432	0
01/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.61091			0.55956	0
01/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.60716			0.55569	0
01/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.87352			0.00000	0
01/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.18130			17.33410	0
01/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.44131			2.54109	0
01/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.42959			2.52922	0
01/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.43544			2.53515	0
01/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.77829			0.72512	0
01/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.77001			0.71699	0
01/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.77414			0.72105	0
01/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.78150			15.91460	972
01/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.39150			3.52460	0
01/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.38150			3.51460	0
01/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.37150			3.50460	0
01/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.06630			16.20730	267
01/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.64227			2.77961	0
01/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.63268			2.76997	0
01/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.65186			2.78925	0
01/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02597			0.02231	0
01/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02638			0.02267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02556			0.02195	0
01/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.38660			16.53290	132
01/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.73643			1.84982	0
01/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.74336			1.85693	0
01/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.72952			1.84273	0
01/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.34983			0.31692	0
01/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34676			0.31403	0
01/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.35292			0.31983	0
01/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.69390			16.84700	20
01/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.12832			2.24023	0
01/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.11520			2.22679	0
01/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.12175			2.23350	0
01/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.42785			0.38650	0
01/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.43130			0.38979	0
01/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.42442			0.38323	0
01/03/2016	£ / R On 07 March 2016			Any day expiry	21.98300			22.09760	115
01/03/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.21877			0.30761	0
01/03/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.35577			0.33001	0
01/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.01230			22.12470	56,234
01/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.82551			2.93774	0
01/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.80564			2.91785	0
01/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.07943			0.11611	0
01/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.31044			1.42442	0
01/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00348			0.00542	7,800
01/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.38190			0.46795	0
01/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.81557			2.92780	0
01/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.70196			0.80695	0
01/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.01825			0.02913	11,400
01/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.41960			0.39325	0
01/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.21713			1.14141	4,000
01/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00321			0.00304	0
01/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.18966			0.18225	12,000
01/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.95595			1.85443	0
01/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00334			0.00315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00327			0.00310	0
01/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04814			0.04972	21,300
01/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.29118			3.18072	0
01/03/2016	£ / R On 15 April 2016			Any day expiry	22.15310			22.26010	121
01/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.16022			0.19590	0
01/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.20712			2.13580	0
01/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.41910			22.54110	5,164
01/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.47580			0.52975	1,300
01/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.25319			2.36726	0
01/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.26078			2.37492	0
01/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.24563			2.35962	0
01/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.16921			0.19560	2,600
01/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.33409			0.32616	0
01/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.35670			2.28865	0
01/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.33653			0.32852	0
01/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.33168			0.32382	0
01/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.25011			4.15450	0
01/03/2016	£ / R On 08 September 2016			Any day expiry	22.83030			22.95840	0
01/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.76932			1.86583	0
01/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.60667			0.65760	12,264
01/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.38508			2.49439	0
01/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.77441			1.87105	0
01/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.76423			1.86063	0
01/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.75478			0.73599	12,264
01/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.19902			1.16743	0
01/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.19411			1.16265	0
01/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.62637			3.54920	0
01/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.20393			1.17223	0
01/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.88470			23.01360	1,330
01/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.47554			1.56221	0
01/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.47977			1.56656	0
01/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.48401			1.57101	0
01/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.59507			1.55296	0
01/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.58931			1.54741	0
01/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.60084			1.55861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.33680			23.47440	0
01/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.10940			2.21077	0
01/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.10452			2.20578	0
01/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.77913			0.83299	783
01/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.11429			2.21576	0
01/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.93525			2.03264	0
01/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.13613			5.26982	0
01/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.40749			1.37136	0
01/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.41772			1.38138	0
01/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.38233			4.29859	0
01/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.41260			1.37637	0
01/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.20933			0.20542	783
01/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.60845			1.56824	783
01/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13953			0.14105	5,671
01/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02953			0.03105	0
01/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01953			0.02105	0
01/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03953			0.04105	0
01/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14248			0.14408	5,474
01/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02259			0.02419	0
01/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03254			0.03414	0
01/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01348			0.01484	0
01/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00100			0.00076	0
01/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00011			0.00010	0
01/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00006			0.00005	0
01/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14590			0.14758	1,148
01/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01768			0.01908	0
01/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02635			0.02794	0
01/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03603			0.03770	0
01/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00045			0.00036	0
01/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00013	0
01/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00178			0.00150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	€ / R On 07 March 2016			Any day expiry	17.12090			17.31840	5
01/03/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.55162			1.75002	0
01/03/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00072			0.00162	0
01/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.14590			17.34200	59,785
01/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.14603			3.34210	0
01/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.24736			2.44314	24,000
01/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.87539			1.07129	36,640
01/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.21076			1.40613	26,000
01/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00020			0.00089	0
01/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.29598			3.49207	0
01/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.15602			3.35209	0
01/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.16224			1.35768	650
01/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.41648			0.57114	19,500
01/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.94590			4.14204	0
01/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.13603			3.33210	0
01/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.17193			1.36735	0
01/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.54656			2.74251	0
01/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.11604			3.31211	0
01/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.18762			2.38334	0
01/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.50764			0.67389	0
01/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.09590			4.29204	0
01/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.09807			2.29369	0
01/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.78088			1.97585	25,000
01/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.01773			1.21342	24,000
01/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02949			0.02929	0
01/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01486			0.01413	0
01/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.75430			4.55889	0
01/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00013			0.00010	0
01/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00146			0.00114	33,200
01/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00013			0.00010	0
01/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01634			0.01568	0
01/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00012			0.00010	0
01/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00066			0.00051	15,000
01/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00014			0.00011	17,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00172			0.00134	15,000
01/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.17058			0.12914	0
01/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00000			0.00004	18,000
01/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.12174			0.09189	0
01/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00000			0.00004	18,000
01/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00008			0.00007	12,000
01/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01603			0.01535	0
01/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00217			0.00169	0
01/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02183			0.02142	0
01/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00498			0.00385	25,000
01/03/2016	€ / R On 22 March 2016			Any day expiry	17.17470			17.30700	293
01/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.05820			0.08646	0
01/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.30350			1.19946	0
01/03/2016	€ / R On 24 March 2016			Any day expiry	17.18210			17.31090	0
01/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.07027			0.09966	0
01/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.30817			1.20876	0
01/03/2016	€ / R On 15 April 2016			Any day expiry	17.27130			17.32570	11
01/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.16952			0.18808	0
01/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.39822			1.36238	0
01/03/2016	€ / R On 26 April 2016			Any day expiry	17.31420			17.35690	25
01/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.20884			0.22396	0
01/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.46464			1.43706	0
01/03/2016	€ / R On 29 April 2016			Any day expiry	17.32600			17.37020	0
01/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.22325			0.23883	0
01/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.46725			1.43863	0
01/03/2016	€ / R On 25 May 2016			Any day expiry	17.43040			17.38840	74
01/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.31143			0.30484	0
01/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.56103			1.59644	0
01/03/2016	€ / R On 27 May 2016			Any day expiry	17.43840			17.40720	0
01/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.32029			0.31675	0
01/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.56189			1.58955	0
01/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.50860			17.71450	42,780
01/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.33934			2.53400	0
01/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.33086			3.53255	0
01/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.72711			1.90619	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.33026			2.52482	0
01/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.34844			2.54319	0
01/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.08074			0.06950	0
01/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.17851			0.15169	0
01/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.08166			0.07032	0
01/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07984			0.06869	0
01/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02226			0.01805	6,000
01/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.92330			18.13790	9,138
01/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.06827			3.26873	0
01/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.08583			3.28661	0
01/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.07705			3.27767	0
01/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10375			0.08977	0
01/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10497			0.09083	0
01/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10253			0.08871	0
01/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.32890			18.55530	4,500
01/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.00821			2.16922	0
01/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.01430			2.17551	0
01/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.40517			2.58682	0
01/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.07583			2.23913	0
01/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.67788			0.74744	2,912
01/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.02039			2.18181	0
01/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.51390			0.56733	2,961
01/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.68540			0.62021	0
01/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.68931			0.62392	0
01/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.14898			2.99214	0
01/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.68149			0.61651	0
01/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.08500			3.91203	0
01/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.64693			0.58383	2,961
01/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47627			0.43152	2,912
01/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.27740			11.37330	14,930
01/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.77749			1.87337	0
01/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.76749			1.86337	0
01/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.06351			0.10371	200
01/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.78749			1.88337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.47764			1.57351	0
01/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.48906			0.57985	0
01/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00059			0.00121	200
01/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.06652			0.10794	200
01/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.87944			0.97497	200
01/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00009			0.00007	0
01/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00024			0.00021	200
01/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00009			0.00007	0
01/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.19611			0.14041	0
01/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00009			0.00007	0
01/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00204			0.00167	0
01/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.18912			0.13464	0
01/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.32319			1.22791	0
01/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01166			0.00655	200
01/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.43340			11.53520	3,067
01/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.37825			1.47484	0
01/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.38748			1.48413	0
01/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.39673			1.49344	0
01/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04408			0.03893	0
01/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04333			0.03824	0
01/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04485			0.03964	0
01/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.61590			11.72090	875
01/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.53188			1.62473	0
01/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.51475			1.60738	0
01/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.52331			1.61605	0
01/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10598			0.09383	0
01/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10885			0.09648	0
01/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10741			0.09515	0
01/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.79500			11.90390	263
01/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.37452			1.46106	0
01/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.38203			1.46889	0
01/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.36703			1.45324	0
01/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24952			0.22716	0
01/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25203			0.22934	0
01/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24703			0.22499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.70820			11.79290	0
01/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.91498			1.00005	0
01/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.90512			0.99023	0
01/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.92484			1.00987	0
01/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00678			0.00715	0
01/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00664			0.00697	0
01/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00692			0.00733	0
01/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.92130			12.01190	0
01/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.12987			1.20957	0
01/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.12156			1.20111	0
01/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.13821			1.21806	0
01/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08857			0.07767	0
01/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09026			0.07921	0
01/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08691			0.07616	0
01/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.83310			15.93240	6,657
01/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.84807			0.95281	0
01/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.86702			0.97151	0
01/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.85754			0.96215	0
01/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02444			0.02975	0
01/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02497			0.03041	0
01/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02392			0.02911	0
01/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.19590			16.30290	0
01/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.91618			2.02444	0
01/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.89834			2.00666	0
01/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.90725			2.01555	0
01/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11028			0.11154	0
01/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11135			0.11265	0
01/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11244			0.11376	0
01/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.40740			2.42710	0
01/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.21851			0.23828	0
01/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.19885			0.21862	0
01/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.20867			0.22844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00127			0.00134	0
01/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00145			0.00152	0
01/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00111			0.00118	0
01/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.42930			2.45130	22,550
01/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.24278			0.26210	0
01/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.25072			0.27018	0
01/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.23493			0.25413	0
01/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03563			0.03283	0
01/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03348			0.03080	0
01/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03142			0.02888	0
01/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30150			2.32730	0
01/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.16395			0.18950	0
01/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.14451			0.16997	0
01/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.15421			0.17972	0
01/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00245			0.00220	0
01/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00301			0.00267	0
01/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00271			0.00242	0
01/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35080			2.37800	0
01/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27542			0.29909	0
01/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28371			0.30766	0
01/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29209			0.31631	0
01/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02291			0.01966	0
01/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02462			0.02109	0
01/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02129			0.01831	0
01/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.03040			2.04730	0
01/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00593			0.01053	0
01/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00483			0.00882	0
01/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00392			0.00737	0
01/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.10443			0.09152	0
01/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.09553			0.08323	0
01/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11352			0.10007	0
01/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.06770			2.08540	3,381
01/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.06081			0.06996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.05756			0.06654	0
01/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.06422			0.07353	0
01/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12311			0.11456	0
01/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12986			0.12114	0
01/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11652			0.10813	0
01/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.10850			2.12680	0
01/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.11070			0.12077	0
01/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.11870			0.12920	0
01/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.11463			0.12492	0
01/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13613			0.12812	0
01/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14220			0.13397	0
01/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13020			0.12240	0
01/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.14680			2.16530	0
01/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.15655			0.16729	0
01/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.16106			0.17203	0
01/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.16568			0.17687	0
01/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14426			0.13673	0
01/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14975			0.14199	0
01/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13888			0.13157	0
01/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15500			0.15620	1,266
01/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15460			0.15580	0
01/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15370			0.15500	0
01/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07930			0.07990	0
01/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06490			0.06510	0
01/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06030			0.06050	0
01/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.41300			10.49200	0
01/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.27362			1.35251	0
01/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.25367			1.33256	0
01/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.26364			1.34254	0
01/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00062			0.00051	0
01/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00067			0.00056	0
01/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00064			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.54560			10.62990	0
01/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.56687			1.64986	0
01/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.54730			1.63024	0
01/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.55708			1.64005	0
01/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01148			0.01015	0
01/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01170			0.01034	0
01/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01127			0.00996	0
01/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.70440			10.79220	0
01/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.33047			1.40781	0
01/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.33892			1.41640	0
01/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.32204			1.39925	0
01/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09764			0.08705	0
01/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09607			0.08561	0
01/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09452			0.08420	0
01/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39130			1.39030	0
01/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01870			0.01970	0
01/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02870			0.02970	0
01/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00870			0.00970	0
01/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40680			1.40730	0
01/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08680			0.08730	0
01/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06680			0.06730	0
01/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07680			0.07730	0
01/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42360			1.42390	0
01/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02360			0.02390	0
01/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00360			0.00390	0
01/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01360			0.01390	0
01/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43440			1.43920	0
01/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03440			0.03920	0
01/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02440			0.02920	0
01/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01440			0.01920	0
01/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08650			1.08970	2
01/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08980			1.09300	0
01/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09380			1.09710	0
01/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,704.46000			27,980.58000	0
01/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.25340			11.32400	0
01/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.25472			1.32547	0
01/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.26467			1.33542	0
01/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.27462			1.34536	0
01/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00127			0.00142	0
01/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00122			0.00136	0
01/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00132			0.00147	0
01/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.42870			11.50250	0
01/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.27974			1.35012	0
01/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.28876			1.35917	0
01/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.29779			1.36823	0
01/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06006			0.05667	0
01/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06104			0.05762	0
01/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05909			0.05573	0
01/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.34120			5.36320	0
01/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.83120			0.85328	0
01/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.84120			0.86328	0
01/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.85120			0.87327	0
01/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00000			0.00007	0
01/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00000			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00000			0.00008	0
01/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.29660			5.32400	0
01/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.56584			0.59282	0
01/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54821			0.57514	0
01/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.55700			0.58396	0
01/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03040			0.02996	0
01/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02924			0.02882	0
01/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03161			0.03114	0
01/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.37580			1.38660	1
01/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.32010			1.29800	0
Future Open Interest									1,429,392.00
Option Open Interest									2,696,490.00
Grand Total									4,125,882.00